

Republic of the Philippines
 Tanza Water District
STATEMENT OF INCOME AND EXPENSES
 For the period ended December 31, 2016

			THIS MONTH	YEAR TO DATE
Income				
Income from Waterworks System	639 Ps		5,425,464.96 Ps	66,081,247.89
Registration fees	606		195,000.00	4,939,600.00
Other Service Income	628		34,710.00	317,551.48
Fines and Penalties - Business Income	649		182,199.10	2,263,839.23
Interest Income	664		-	71,376.53
Miscellaneous Income	678		82,834.23	633,779.14
Gross Income	Ps		5,920,208.29 Ps	74,307,394.27
Less: Expenses				
Personal Services				
Salaries and Wages - Regular	701		1,147,960.60	13,573,088.29
Salaries and Wages - Contractual/Job Order	706		274,662.34	2,576,710.82
Personnel Economic Relief Allowance (PERA)	711		31,433.32	375,353.84
Additional Compensation (ADCOM)	712		94,299.96	1,126,061.85
Representation Allowance	713		33,500.00	402,000.00
Transportation Allowance	714		33,500.00	402,000.00
Clothing/Uniform Allowance	715		-	325,000.00
Other Bonuses and Allowances	719		1,108,412.37	6,919,040.53
Honoraria	720		-	24,000.00
Overtime and Night Pay	723		77,667.36	940,397.78
Cash Gift	724		-	311,000.00
Year End Bonus	725		-	1,039,156.00
Life and Retirement Insurance Contributions	731		138,097.68	1,637,054.88
PAG-IBIG Contributions	732		6,300.00	75,600.00
Philhealth Contributions	733		12,900.00	152,762.50
ECC Contributions	734		6,300.00	75,200.00
Pension Benefits - Civilian	738		115,081.40	1,364,212.40
Terminal Leave Benefits	742		-	41,445.30
Other Personnel Benefits	749		-	341,226.41
Total Personal Services	Ps		3,080,115.03 Ps	31,701,310.60
Maintenance and Other Operating Expenses				
Travelling Expense - Local	751 Ps		6,973.00 Ps	211,189.18
Training Expense	753		-	487,320.64
Office Supplies Expense	755		15,062.60	423,038.58
Accountable Forms Expense	756		-	188,250.00
Gasoline, Oil and Lubricants Expenses	761		70,166.65	478,411.45
Other Supplies Expenses	765		430.00	31,788.75
Electricity Expenses - Pump	767-1		842,939.08	9,057,879.29
Electricity Expenses - Office	767-2		47,938.65	500,029.49
Postage and Deliveries	771		-	3,380.00
Telephone Expenses - Landline	772		13,325.30	61,966.94
Telephone Expenses - Mobile	773		37,553.28	278,185.84
Internet Expenses	774		9,744.00	113,122.73
Membership Dues and Contributions to Organizations	778		1,200.00	49,000.00
Advertising Expenses	780		-	5,500.00
Printing and Binding Expenses	781		560.00	5,487.00
Rent Expense	782		-	36,846.00
Representation Expense	783		19,053.75	111,232.95
Legal Services	791		40,000.00	157,300.00

Other Professional Services	799	1,680.00	51,680.00
Repairs and Maintenance - Electrification, Power & Energy S	805	2,550.00	2,850.00
Repairs and Maintenance - Office Building	811	280.00	146,844.86
Repairs and Maintenance - Other Structures	815	4,007.00	114,447.00
Repairs and Maintenance - Office Equipment	821	-	33,776.00
Repairs and Maintenance - Furniture and Fixtures	822	-	11,886.00
Repairs and Maintenance - IT Equipment and Software	823	-	139,500.00
Repairs and Maintenance - Machinery	826	-	8,268.00
Repairs and Maintenance - Technical & Scientific Equipment	836	-	51,300.00
Repairs and Maintenance - Other Mach. & Equipment	840	-	16,310.00
Repairs and Maintenance - Motor Vehicles	841	6,715.00	377,614.86
Repairs and Maintenance-Other PPE	850	1,940.00	15,840.00
Repairs and Maintenance - Artesian Wells, Reservoir, PS & C	854	411,599.60	6,082,209.28
Taxes Duties and Licences	891	105,144.44	1,252,290.61
Fidelity Bond Premiums	892	-	191,643.66
Insurance Expenses	893	30,877.53	68,551.15
Depreciation - Land Improvements	902	7,837.26	94,047.12
Depreciation - Building	911	42,249.90	506,998.80
Depreciation - Other Structures	915	7,257.63	87,091.56
Depreciation - Office Equipment	921	8,139.62	99,022.91
Depreciation - Furniture and Fixtures	922	8,222.10	57,284.18
Depreciation - IT Equipment	923	34,829.98	386,955.52
Depreciation - Machinery	926	10,477.95	125,735.40
Depreciation - Communication Equipment	929	2,268.46	27,221.52
Depreciation - Technical & Scientific Equipment	936	9,030.20	108,085.84
Depreciation - Other Machineries and Equipment	940	4,818.62	58,906.44
Depreciation - Motor Vehicles	941	42,436.98	354,374.14
Depreciation - Artesian Wells, Reservoir, Pumping Stations a	954	216,974.16	2,529,334.75
Other Maintenance & Operating Expense	969	592,666.46	1,738,738.59
Total MOOE	Ps	2,656,949.20	Ps 26,938,737.03
Financial Charges			
Bank Charges	971 Ps	50.00	4,990.00
Total Financial Charges	Ps	50.00	Ps 4,990.00
Total Expense	Ps	5,737,114.23	Ps 58,645,037.63
Income (Loss) from Operations	Ps	183,094.06	Ps 15,662,356.64

Prepared by:

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Noted by:

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